GRANADA HILLS CHARTER

TO: Governing Board DATE: December 11, 2017

FROM: Erin Lillibridge, Chief Business Officer

SUBJECT: APPROVAL – 2017-18 First Interim Report and Multi-Year Financial Projections

Attached please find the Granada Hills Charter High School (GHC) 2017-18 First Interim Financial Report. California Education Code Section 47604.33 requires charter schools to file interim financial reports twice a year. The first report covers the financial and budgetary status for the period ending October 31st. The second report covers the period ending January 31st. The GHC First Interim Financial Report reflects all changes since the Revised Budget presented to the Governing Board in October 2017. Also attached is the First Interim Report prepared on forms as requested by the chartering authority, Los Angeles Unified School District (LAUSD), by its required deadline of December 8, 2017.

Staff recommends the Governing Board approve the 2017-18 First Interim Financial Report, as presented, and direct staff to continue developing a plan to mitigate projected deficit spending in the current and subsequent fiscal years.

Summary of Financial Changes by Fund: The information below reflects changes from the 2017-18 GHC Revised Budget presented in October by Fund.

Charter School Fund (62)

Fund 62 is the school's primary operating fund. As of a result of the changes noted below, the projected ending fund balance as of June 30, 2018, has increased by approximately \$860,000 from \$\$9.573 million to a total of \$10.432 million. Even with these adjustments, projections continue to reflect deficit spending totaling close to \$640,000 in 2017-18.

Revenues: Overall, total revenues remain nearly unchanged from the October Revised Budget, with only minimal changes as noted below:

- Local Control Funding Formula (LCFF) No changes at this time. LCFF projections for the current and subsequent fiscal years will be updated with the release of the January 2018 Governor's Budget proposal and the GHC First Period (P1) Attendance Report, due to LAUSD and the California Department of Education next month.
- Federal Revenues Increase of \$2,853 to reflect final payment for Cafeteria Equipment Grant not accrued in 2016-17.
- Other State Revenues No changes at this time. Lottery revenue projections will be updated with the GHC P1 attendance report in January 2018.
- Other Local Revenues Increase of \$4,000 to reflect addition of 2017-18 Korean Language Grant.

Expenditures: Overall, total expenditures have decreased by \$852,318 as follows:

- Salaries & Benefits No changes at this time. Any necessary adjustments will be presented with the Second Interim Financial Report in March 2018.
- Books & Supplies Decreased by \$884,014, primarily due to reductions in textbook purchases and operation supplies budget, as well as a shifting of expenditures to the "Other Operating" category resulting from an internal review of expenditures to date.
- Other Operating Decreased by \$274,754, primarily in the operation repair budget, offset by a shifting of expenditures from the books and supplies category.
- Capital Outlay Increased by \$306,450 to reflect scoreboard replacement, culinary classroom architect fees, speaker pole replacements, and cafeteria point-of-sale station replacements. Capital expenses will be depreciated during the year-end financial close.
- Debt Service & Other Outgo No changes at this time.

Facility Rental Fund (63)

Fund 63 accounts for the revenues and expenses relating to GHC facilities rentals. No changes have been made since the October Revised Budget.

Devonshire, LLC (64)

Fund 64 is used to account for the Devonshire property purchase and all financial activities of school's related party, 17081 Devonshire LLC. No changes have been made since the October Revised Budget.

Associated Student Body - ASB (95)

Fund 95 is used to account for the financial activity of the school's ASB. No changes have been made since the October Revised Budget.

cc: Brian Bauer, Executive Director

GHC CHARTER	OOL	FUN	ND 62 - UNI	RESTRICTED	PROGRAMS								FUNI	O 62 - RESTRI	CTED PRO	GRAMS				
2017-18 FIRST INTERIM REPORT	Γ - DETAIL	Unrestricted	Qatar	Korean	Lottery	EPA	Title I	SPED	DOR	Perkins	Title II	Title IV	Cafeteria	Café Equip	Medi-cal	Prop39	Lottery	CTEIG	SPED	SPED
A. REVENUES	Account Codes	0000	0004	0120	1100	1400	3010	3310	3410	3550	4035	4124	5310	5314	5640	6230	6300	6387	6500	6501
1) LCFF Sources	8010 - 8099	37,345,238	-	-	-	6,706,755	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2) Federal Revenues	8100 - 8299	24,873	-	-	-	-	831,632	888,371	69,389	60,173	129,741	230,000	1,200,000	2,853	50,000	-	-	-	-	-
3) Other State Revenues	8300 - 8599	874,407	-	-	723,428	-	-	-	-	-	-	-	100,000	-	-	183,616	237,324	664,957	2,596,365	-
4) Other Local Revenues	8600 - 8799	800,500	29,757	4,000	-	-	-	-	-	-	-	-	650,000	-	-	-	-	-	-	150,000
5) TOTAL REVENUES		39,045,018	29,757	4,000	723,428	6,706,755	831,632	888,371	69,389	60,173	129,741	230,000	1,950,000	2,853	50,000	183,616	237,324	664,957	2,596,365	150,000
B. EXPENDITURES																				
1) Certificated Salaries	1000 - 1999	19,931,545	82,145	-	-	-	351,407	-	-	-	-	4,000	-	-	-	-	-	-	2,354,424	-
2) Classified Salaries	2000 - 2999	5,799,729	-	-	-	-	57,345	-	-	24,500	-	150,785	751,168	-	-	-	-	-	984,880	-
3) Employee Benefits	3000 - 3999	8,986,555	32,691	-	-	-	153,239	-	-	1,369	-	38,398	397,548	-	-	-	-	-	1,368,092	-
4) Books & Supplies	4000 - 4999	1,603,693	4,000	6,405	515,160	-	500	-	-	21,513	-	21,817	949,410	856	-	18,000	412,213	-	50,976	-
5) Services, Other Expenses	5000 - 5999	5,510,862	-	-	17,825	-	235,314	-	-	10,350	43,000	15,000	60,258	-	-	-	-	-	1,094,189	-
Direct Cost Transfers	5710	(7,006,154)	_	-	190,443	6,706,755	-	888,371	69,389		81,464	-	-	-	50,000	-	-	-	(1,157,760)	150,000
6) Capital Outlay	6000 - 6999	1,023,545	-	-	-	-	-	-	-	-		-	43,670	-	-	-	-	664,957	-	-
	7100 - 7299																			
7) Other Outgo	7400 - 7499	661,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	696,947	-
8) Indirect Cost Transfers	7300 - 7399	(41,545)	-	-	-	-	33,827	-	-	2,441	5,277	-	-	-	-	-	-	-	-	-
9) TOTAL EXPENDITURES		36,470,050	118,836	6,405	723,428	6,706,755	831,632	888,371	69,389	60,173	129,741	230,000	2,202,054	856	50,000	18,000	412,213	664,957	5,391,748	150,000
C. EXCESS (DEFICIENCY) OF REV	/EXP	2,574,968	(89,079)	(2,405)	-	-	-	-	-	-	-	-	(252,054)	1,997	-	165,616	(174,889)	-	(2,795,383)	-
D. OTHER FINANCING SOURCES	JUSES																			
1) Interfund Transfers																				
a) Transfers In	8910 - 8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Transfers Out	7610 - 7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources/Uses																				
a) Sources	8930 - 8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3) Contributions	8980 - 8999	(3,278,464)	89,079	-	-	-	-	-	-	-	-	79,506	237,233	(34,296)	-	(76,731)	174,889	-	2,795,383	-
4) TOTAL OTHER FINANCING	SOURCES/USES	(3,278,464)	89,079	-	-	-	-	-	-	-	-	79,506	237,233	(34,296)	-	(76,731)	174,889	-	2,795,383	-
E. CHANGE IN NET POSITION		(703,496)	-	(2,405)	-	-	-	-	-	-	-	79,506	(14,821)	(32,299)	-	88,885	-	-	-	-
F. NET POSITION																				
1) Beginning Balance																				
a) As of July 1, Unaudited	9791	10,914,528.47	-	2,404.54	-	-	-	-	-	-	-	(79,506.00)	14,821.47	32,299.00	-	362,604.27	-	-	-	-
b) Audit Adj/Restatement	9793/9795	(230,615.59)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c) As of July 1, Audited		10,683,912.88	-	2,404.54	-	-	-	-	-	-	-	(79,506.00)	14,821.47	32,299.00	-	362,604.27	-	-	-	-
		9,980,417.16																		

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GRANADA H	HILLS									
GHC CHARTER HIGH SCHO	OL			FUND 62	FUND 63	FUND 64	FUND 95	UNRESTRICTED	RESTRICTED	COMBINED
2017-18 FIRST INTERIM REPORT	- DETAIL	CRBG	LADWP	CHARTER	FACILITIES	DEVONSHIRE	ASB			
A. REVENUES	Account Codes	7338	9119	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
1) LCFF Sources	8010 - 8099	-	-	44,051,993	-	-	-	44,051,993	-	44,051,993
2) Federal Revenues	8100 - 8299	-	-	3,487,032	-	-	-	24,873	3,462,159	3,487,032
3) Other State Revenues	8300 - 8599	-	-	5,380,097	-	-	-	1,597,835	3,782,262	5,380,097
4) Other Local Revenues	8600 - 8799	-	45,000	1,679,257	125,000	371,350	1,300,000	834,257	2,641,350	3,475,607
5) TOTAL REVENUES		-	45,000	54,598,379	125,000	371,350	1,300,000	46,508,958	9,885,771	56,394,729
B. EXPENDITURES								-	-	-
1) Certificated Salaries	1000 - 1999			22,723,521				20,013,690	2,709,831	22,723,521
,	2000 - 1999	-	-	7,768,407	30,000	-	-	5,799,729	1,998,678	7,798,407
2) Classified Salaries	3000 - 3999 3000 - 3999	-	-	10,977,892	•	-	-			10,990,988
3) Employee Benefits		-	15,808	, ,	13,096	-	1 270 000	9,019,246	1,971,742 2,930,693	
4) Books & Supplies	4000 - 4999	69,600	•	3,689,951		-	1,370,000	2,129,258		5,059,951
5) Services, Other Expenses	5000 - 5999	-	1,700	6,988,498	-	-	-	5,528,687	1,459,811	6,988,498
Direct Cost Transfers	5710	-	27,492	1 722 172	-	-	-	(108,956)	108,956	1 705 054
6) Capital Outlay	6000 - 6999	-	-	1,732,172	63,682	-	-	1,023,545	772,309	1,795,854
7) Other Outgo	7100 - 7299			1 250 767		75.265		CC1 020	772 242	1 424 022
O) In discret Coast Transferre	7400 - 7499	-	-	1,358,767	-	75,265	-	661,820	772,212	1,434,032
8) Indirect Cost Transfers	7300 - 7399	-	45.000	-	406 770	-	4 270 000	(41,545)	41,545	-
9) TOTAL EXPENDITURES		69,600	45,000	55,239,208	106,778	75,265	1,370,000	44,025,474	12,765,777	56,791,251
C EVERS (DEFICIENCY) OF DEV	/EVD	(69,600)		(640,829)	18,222	296,085	(70,000)	- 2,483,484	(2,880,006)	(396,522)
C. EXCESS (DEFICIENCY) OF REV	/EXP	(05,000)	_	(640,623)	10,222	290,065	(70,000)	2,403,404	(2,880,000)	(590,522)
D. OTHER FINANCING SOURCES	/USES							-	-	-
1) Interfund Transfers								-	_	-
a) Transfers In	8910 - 8929	-	-	_	-	_	_	-	_	-
b) Transfers Out	7610 - 7629	-	-	_	-	_	_	-	_	-
2) Other Sources/Uses								-	_	-
a) Sources	8930 - 8979	-	-	-	-	-	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-	-	-	-	-	-
3) Contributions	8980 - 8999	13,401	-	-	-	-	-	(3,189,385)	3,189,385	-
4) TOTAL OTHER FINANCING S	SOURCES/USES	13,401	-	-	-	-	-	(3,189,385)	3,189,385	-
								- 1	-	-
E. CHANGE IN NET POSITION		(56,199)	-	(640,829)	18,222	296,085	(70,000)	(705,900)	309,379	(396,522)
								-	-	-
F. NET POSITION								-	-	-
1) Beginning Balance								-	-	-
a) As of July 1, Unaudited	9791	56,199	-	11,303,350.75	1,771,712.54	2,736,856.80	447,084.93	10,916,933	5,342,072	16,259,005
b) Audit Adj/Restatement	9793/9795	-	-	(230,615.59)	-	-	-	(230,616)	-	(230,616)
c) As of July 1, Audited		56,199	-	11,072,735.16	1,771,712.54	2,736,856.80	447,084.93	10,686,317	5,342,072	16,028,389
								-	-	-
2) Ending Balance, June 30		-	-	10,431,906.62	1,789,934.54	3,032,941.80	377,084.93	9,980,417	5,651,451	15,631,868

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FIRST INTERIM FINANCIAL REPORT - 2017-18 MULTI-YEAR FINANCIAL PROJECTIONS

ALL FUNDS COMBINED

		2017-18	2018-19	2019-20	2020-21	2017-18	2018-19	2019-20	2020-21	2017-18	2018-19	2019-20	2020-21
A. REVENUES	Account Codes		UNRESTRIC	TED TOTAL			RESTRICTE	D TOTAL			COMBINE	D TOTAL	
1) LCFF Sources	8010 - 8099	44,051,993	44,541,870	45,675,175	47,504,071	-	-	-	-	44,051,993	44,541,870	45,675,175	47,504,071
2) Federal Revenues	8100 - 8299	24,873	-	-	-	3,462,159	3,168,984	3,098,370	3,098,370	3,487,032	3,168,984	3,098,370	3,098,370
3) Other State Revenues	8300 - 8599	1,597,835	919,308	870,639	886,479	3,782,262	2,921,487	2,907,495	2,912,445	5,380,097	3,840,795	3,778,134	3,798,924
4) Other Local Revenues	8600 - 8799	834,257	812,500	847,500	292,500	2,641,350	2,596,950	2,597,275	2,597,325	3,475,607	3,409,450	3,444,775	2,889,825
5) TOTAL REVENUES		46,508,958	46,273,678	47,393,314	48,683,050	9,885,771	8,687,421	8,603,140	8,608,140	56,394,729	54,961,099	55,996,454	57,291,190
		-	-	-	-	-	-	-	-	-	-	-	-
B. EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-
 Certificated Salaries 	1000 - 1999	20,013,690	20,313,895	20,618,604	20,927,883	2,709,831	2,750,478	2,791,736	2,833,612	22,723,521	23,064,374	23,410,339	23,761,495
2) Classified Salaries	2000 - 2999	5,799,729	5,886,725	5,975,026	6,064,651	1,998,678	2,028,208	2,058,181	2,088,604	7,798,407	7,914,933	8,033,207	8,153,255
Employee Benefits	3000 - 3999	9,019,246	9,704,035	10,174,901	10,684,833	1,971,742	1,968,646	1,968,646	1,968,646	10,990,988	11,672,681	12,143,547	12,653,479
4) Books & Supplies	4000 - 4999	2,129,258	3,618,853	2,118,853	2,118,853	2,930,693	2,895,608	2,892,879	2,890,108	5,059,951	6,514,461	5,011,732	5,008,961
5) Services, Other Expenses	5000 - 5999	5,528,687	5,672,591	5,672,591	5,672,591	1,459,811	1,454,175	1,697,951	1,441,634	6,988,498	7,126,766	7,370,543	7,114,226
6) Capital Outlay	6000 - 6999	1,023,545	506,708	506,708	506,708	772,309	558,841	107,352	107,352	1,795,854	1,065,549	614,060	614,060
7) Other Outgo	7100 - 7299												
7) Other Outgo	7400 - 7499	661,820	666,719	678,052	475,041	772,212	1,069,024	1,069,624	1,069,949	1,434,032	1,735,743	1,747,676	1,544,990
8) Direct/Indirect Costs	7300 - 7399	(41,545)	-	-	-	41,545	-	-	-	-	-	-	-
9) TOTAL EXPENDITURES		44,025,474	46,312,527	45,687,735	46,393,560	12,765,777	12,781,980	12,643,369	12,456,905	56,791,251	59,094,507	58,331,104	58,850,465
		-	-	-	-	-	-	-	-	-	-	-	-
C. EXCESS (DEFICIENCY) OF REV	V/EXP	2,483,484	(38,849)	1,705,579	2,289,490	(2,880,006)	(4,094,559)	(4,040,228)	(3,848,765)	(396,522)	(4,133,408)	(2,334,649)	(1,559,275)
		-	-	-	-	-	-	-	-	-	-	-	-
D. OTHER FINANCING SOURCE	S/USES	-	-	-	-	-	-	-	-	-	-	-	-
1) Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-
a) Transfers In	8910 - 8929	-	-	-	-	-	-	-	-	-	-	-	-
b) Transfers Out	7610 - 7629	-	-	-	-	-	-	-	-	-	-	-	-
2) Other Sources/Uses		-	-	-	-	-	-	-	-	-	-	-	-
a) Sources	8930 - 8979	-	-	-	-	-	-	-	-	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-	-	-	-	-	-	-	-	-
3) Contributions	8980 - 8999	(3,189,385)	(3,594,988)	(3,991,871)	(3,800,133)	3,189,385	3,594,988	3,991,871	3,800,133	-	-	-	-
4) TOTAL OTHER FINANCING	SOURCES/USES	(3,189,385)	(3,594,988)	(3,991,871)	(3,800,133)	3,189,385	3,594,988	3,991,871	3,800,133	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
E. CHANGE IN NET POSITION		(705,900)	(3,633,836)	(2,286,292)	(1,510,643)	309,379	(499,571)	(48,357)	(48,632)	(396,522)	(4,133,408)	(2,334,649)	(1,559,275)
		-	-	-	-	-	-	-	-	-	-	-	-
F. NET POSITION		-	-	-	-	-	-	-	-	-	-	-	-
1) Beginning Balance	0=	-	-	-	-	-	-		-	-	-	-	-
a) As of July 1, Unaudited		10,916,933	9,980,417	6,346,581	4,060,289	5,342,072	5,651,451	5,151,879	5,103,522	16,259,005	15,631,868	11,498,460	9,163,811
b) Audit Adj/Restatement	9793/9795	(230,616)		-			1 11 1			(230,616)	-	-	
c) As of July 1, Audited		10,686,317	9,980,417	6,346,581	4,060,289	5,342,072	5,651,451	5,151,879	5,103,522	16,028,389	15,631,868	11,498,460	9,163,811
a) Full Line I in the			-	4 000 000	2 540 646	-	-	- 402 522	-	45 624 866	-	0.462.044	7.606.536
2) Ending Balance, June 30		9,980,417	6,346,581	4,060,289	2,549,646	5,651,451	5,151,879	5,103,522	5,054,890	15,631,868	11,498,460	9,163,811	7,604,536

GRANADA HILLS HIGH SCHOOL -										
		ERIM REPORT								
		SCHOOL - FUND 62 DECEMBER 08, 2017 - (FRIDAY)								
DOLD	AIL-	DECEMBER 00, 2017 - (FRIDAT)								
BALAN	CE SI	IEET - FULL ACCRUAL								
				June 30, 2018 Estimated						
				Actuals						
			Object							
 A)	ASS		Codes							
 1)	Cash		0440	4.004.004.00	OUEOK					
 		County Treasury Fair Value Adjustment to Cash inCounty Treasury	9110 9111	4,834,661.23	CHECK:					
 -		Banks	9120	3,809,454.10						
+		Revolving Fund	9130	1,250.00						
		th Fiscal Agent	9135	3,567,802.28						
	e) c	olletions awaiting deposit	9140	-						
2)		tments	9150	3,384,435.43						
 3)		unts Receivable	9200	375,000.00						
 4)		rom Grantor Government	9290	11,689.98	-					
 5) 6)	Store	from Other Funds	9310 9320	107,887.96	1					
7)		aid Expenditures	9320	165,590.61						
8)		r Current Assets	9340	-	<u> </u>					
9)	Fixed	Assets:								
 	a)	Land	9410	6,102,402.00						
			0.400	0.050.000.05	should more than					
 	b)	Land Improvements Accumulated Depreciation - Land Improvements	9420 9425	2,256,968.25	input negative nun					
-	()	Accumulated Depreciation - Land Improvements	9425	(559,626.00)	should more than					
	d)	Builidngs	9430	8,209,344.22						
	e)	Accumulated Depreciation -Buildings	9435		input negative num					
					should more than					
 	f)	Equipment	9440	2,748,850.55						
 	g) h)	Accumulated Depreciation -Equipment	9445 9450	(1,282,190.22)	input negative num					
+	11)	Work in Programs	9430	334,731.83						
10)	тот	AL ASSETS		32,064,250.92						
B.	DEF	ERRED OUTFLOWS OF RESOURCES		, ,						
 1)		red Outflows Of Resources	9490	-						
 2)	тот	AL DEFERRED OUTFLOWS		-						
 C.	LIAE									
 1)		unts Payable	9500	5,128,505.10						
2)			9590	3,120,003.10	1					
	Due	o Grantor Governments	3330							
 3)	Due	o Other Funds	9610	217,484.48						
4)	Due	o Other Funds ent Loans	9610 9640	217,484.48						
4) 5)	Due Curre Unea	o Other Funds ent Loans rned Revenue	9610	217,484.48						
4)	Due Curre Unea Long	o Other Funds ent Loans rned Revenue -Term Liabilities:	9610 9640 9650	217,484.48						
4) 5)	Due Curre Unea Long a)	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability	9610 9640 9650 9663	217,484.48						
4) 5)	Due Curre Unea Long a) b)	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability Net OPEB Obligation	9610 9640 9650 9663 9664							
4) 5)	Due Curre Unea Long a)	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability	9610 9640 9650 9663							
4) 5)	Due Curre Unea Long a) b) c) d) e)	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability Net OPEB Obligation Compensated Absences COPS Payable Capital Leases Payable	9610 9640 9650 9663 9664 9665 9666 9667							
4) 5)	Due Curre Unea Long a) b) c) d) e) f)	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability Net OPEB Obligation Compensated Absences COPS Payable Capital Leases Payable Lease Revenue Bonds Payable	9610 9640 9650 9663 9664 9665 9666 9667 9668	205,883.67 - - -						
4) 5) 6)	Due Curre Unea Long a) b) c) d) e) f)	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability Net OPEB Obligation Compensated Absences COPS Payable Capital Leases Payable Lease Revenue Bonds Payable Other General Long-Term Liabilities	9610 9640 9650 9663 9664 9665 9666 9667	205,883.67 - - - - 10,790,000.00						
4) 5) 6) 7)	Due Curre Unea Long a) b) c) d) e) f) TOT	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability Net OPEB Obligation Compensated Absences COPS Payable Capital Leases Payable Lease Revenue Bonds Payable Other General Long-Term Liabilities AL LIABILITIES	9610 9640 9650 9663 9664 9665 9666 9667 9668	205,883.67 - - -						
4) 5) 6) 7) D. DEF	Due Curre Unea Long a) b) c) d) e) f) g) TOT	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability Net OPEB Obligation Compensated Absences COPS Payable Capital Leases Payable Lease Revenue Bonds Payable Other General Long-Term Liabilities AL LIABILITIES DINFLOWS OF RESOURCES	9610 9640 9650 9663 9664 9665 9666 9667 9668 9669	205,883.67 205,883.67 - - 10,790,000.00 16,341,873.25						
4) 5) 6) 7) D. DEFI	Due Curre Unea a) b) c) d) e) f) TOT	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability Net OPEB Obligation Compensated Absences COPS Payable Capital Leases Payable Lease Revenue Bonds Payable Other General Long-Term Liabilities AL LIABILITIES DINFLOWS OF RESOURCES red Inflows of Resources	9610 9640 9650 9663 9664 9665 9666 9667 9668	205,883.67 - - - 10,790,000.00 16,341,873.25 90,510.36						
4) 5) 6) 7) D. DEF	Due Curre Unea a) b) c) d) e) f) TOT	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability Net OPEB Obligation Compensated Absences COPS Payable Capital Leases Payable Lease Revenue Bonds Payable Other General Long-Term Liabilities AL LIABILITIES DINFLOWS OF RESOURCES	9610 9640 9650 9663 9664 9665 9666 9667 9668 9669	205,883.67 205,883.67 - - 10,790,000.00 16,341,873.25						
4) 5) 6) 7) D. DEF(1) 2) E. NET	Due Curre Unea a) b) c) d) e) f) TOT ERRE Defe TOT	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability Net OPEB Obligation Compensated Absences COPS Payable Capital Leases Payable Lease Revenue Bonds Payable Other General Long-Term Liabilities AL LIABILITIES DINFLOWS OF RESOURCES red Inflows of Resources AL DEFERRED INFLOWS	9610 9640 9650 9663 9664 9665 9666 9667 9668 9669	205,883.67 - - - 10,790,000.00 16,341,873.25 90,510.36						
4) 5) 6) 7) D. DEF 1) 2) E. NET Net Pos	Due Currium Unea (Long Long Long Long Long Long Long Long	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability Net OPEB Obligation Compensated Absences COPS Payable Capital Leases Payable Lease Revenue Bonds Payable Other General Long-Term Liabilities AL LIABILITIES DINFLOWS OF RESOURCES red Inflows of Resources AL DEFERRED INFLOWS ION, June 30 June 30	9610 9640 9650 9663 9664 9665 9666 9667 9668 9669	205,883.67 - - - 10,790,000.00 16,341,873.25 90,510.36						
4) 5) 6) 7) D. DEF 1) 2) E. NET Net Pos	Due Currium Unea (Long Long Long Long Long Long Long Long	o Other Funds ent Loans rned Revenue -Term Liabilities: Net Pension Liability Net OPEB Obligation Compensated Absences COPS Payable Capital Leases Payable Lease Revenue Bonds Payable Other General Long-Term Liabilities AL LIABILITIES DINFLOWS OF RESOURCES red Inflows of Resources AL DEFERRED INFLOWS	9610 9640 9650 9663 9664 9665 9666 9667 9668 9669	205,883.67 - - - - 10,790,000.00 16,341,873.25 90,510.36						

1868101	01 GRANADA HILLS HIGH SCHOOL - FALSE										
	FY18 19	ST INT	ERIM REPORT								
	FI CHA	RTER	SCHOOL - FUND 62								
	DUE D	ATE -	DECEMBER 08, 2017 - (FRIDAY)								
					June 30, 2018 Estimated						
					Actuals	Oct 31, 2017 Actuals					
					12 months	(4 months)					
				Object							
	A.	REV	ENUES (SummarySee details below)	Codes							
		1)	LCFF Sources	8010-8099	44,051,993.00	12,514,290.79					
		2)	Federal Revenue	8100-8299	3,487,032.00	669,522.95					
		3)	Other State Revenue	8300-8599	5,380,097.00	1,409,287.86					
		4)	Other Local Revenue	8600-8799	3,475,607.00	1,456,916.34					
		5)	TOTAL REVENUES		56,394,729.00	16,050,017.94					
	_	EVD									
	B.		ENSES Certificated Salaries	4000 4000	00 700 504 00	0.005.440.00					
		1) 2)		1000-1999 2000-2999	22,723,521.00 7,798,407.00	6,225,410.03 2,274,660.30					
		3)	Classified Salaries			, ,					
		-	Employee Benefits	3000-3999	10,990,988.00 5,059,951.00	3,066,255.96					
		4) 5)	Books & Supplies	4000-4999		2,213,165.50 2,034,873.05					
		6)	Services and Other Operting Expenses Depreciation	5000-5999 6000-6999	6,988,498.00 1,795,854.00	2,034,873.03					
		0)	Depreciation		1,795,854.00	-					
		٦١	Other Outre (evaluding Transfers of indirect Costs)	7100-7299, 7400-7499	1 424 022 00	040 505 74					
		7) 8)	Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs	7300-7399	1,434,032.00	248,585.71					
	-	0)	Other Odigo - Transfers of Indirect Costs	7300-7399	-	-					
		9)	TOTAL EXPENSES		56,791,251.00	16,062,950.55					
		3)	TOTAL EXI ENGLO		30,731,231.00	10,002,330.03					
		EVC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSE	S REFORE							
	c.		ER FINANCING SOURCES & USES	13 BEI OKE	(396,522.00)	(12,932.61					
					(100)	()22					
	D.	отн	ER FINANCING SOURCES/USES								
		1)	Interfund Transfers								
			a) Transfers In	8900-8929							
			b) Transfers Out	7600-7629							
		2)	Other Sources/Uses								
			a) Sources	8930-8979	-	-					
			b) Uses	7630-7699	-	-					
		0)		2000 0000							
		3)	Contributions	8980-8999	-						
		4)	TOTAL OTHER FINANCING SOURCES/USES		_	_					
		''	TO THE CITIENT IN WHOM COUNTED								
	E.	NET	INCREASE (DECREASE) IN NET ASSET		(396,522.00)	(12,932.61					
	F.	+	POSITION								
		1)	Beginning Net Position								
			a) As of July 1, 2017, unaudited	9791	16,259,005.00	16,181,447.96					
	-	1	b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)	9793	(230,615.69) 16,028,389.31	16,181,447.96					
	+	1	d) Other Restatements	9795	10,020,389.31	10,181,447.90					
			e) Adjusted Beginning Net Position (F1c + F1d)	9793	16,028,389.31	16,181,447.96					
		1	o, p. agustou bogninning 140t i Ooktori (i 10 ± 1 10)		10,020,303.31	10,101,771.30					
		2)	Ending Net Position, June 30 (E + F1e)		15,631,867.31	16,168,515.35					
			Components of Ending Net Position								
			a) Net Investment in Capital Assets	9796	-						
		1	b) Restricted Net Position	9797	-						
		1	c) Unrestricted Net Position	9790	15,631,867.31	16,168,515.35					

1868101	GRANAI	DA HIL	LS F	HIGH SCHOOL			_	FALSE
	_			M REPORT				
	FI CHAI	RTER	SCH	HOOL - FUND 62				
	DUE D	ATE -	DEC	CEMBER 08, 2017 - (FRIDAY)				
							June 30, 2018 Estimated	
							Actuals	Oct 31, 2017 Actuals
					SACS			
	Revenu	es (DI	EΤΑ	ILS)	Object	Resource Code	(12 months)	(4 months)
		1)	-	FF Sources				
			_	ncipal Apportionment		2000	07.740.004.00	= = 0.0 1.0 0.0
				State Aid - Current Year State Aid - Prior Years	8011 8019	0000	27,713,921.00	7,560,420.00
				Education Protection Account State Aid (EPA) - CY	8012	1400	6,706,755.00	1,679,223.00
			_	FF Transfers	0012	1100	0,100,100.00	1,010,220.00
				Unrestricted LCFF Transfers - Current Year	8091	0000		
			-	All Other LCFF Transfer- Current Year	8091	0000		
				Transfers to Charter Schools in lieu of Property Taxes	8096	0000	9,631,317.00	3,274,647.79
				In Lieu of PropTax - Prior Year	8096	0000		
	+			Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8097 8099	0000		
	1		H	ECT TACACHIA FINITALISTE S - 1 HOL 1 Edit	0099	0000		
			то	TAL LCFF SOURCES			44,051,993.00	12,514,290.79
								. ,
	1	2)	_	deral Revenue				
	1			Maintenance and Operations	8110			
				Special Ed: IDEA Basic Local Assistance - CY	8181	3310	888,371.00	302,046.13
				Special Ed: IDEA Basic Local Assistance - PY adjustments Special Education Discretionary Grants	8181 8182	3310 3310		
				Child Nutrition Programs	8220	5310	1,200,000.00	277,340.82
			_	Donated Food Commodities	8221	5310	1,200,000.00	277,040.02
				Interagency Contracts Between LEAs	8285	30.0		
			_	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	831,632.00	65,263.00
				NCLB: T1,Part A Basic School Support	8290	3020		
				NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		
				Vocational and Applied Technology Education	8290	3500-3699	60,173.00	
				Other No Child Left Behind	8290	3012,3030, 4126,5510		
				Safe and Drug Free Schools	8290	3700-3799		
				NCLB:TII, Part A, Teacher Quality	8290	4035	129,741.00	
				NCLB:TII, Part A, Administrator Training	8290	4036	,	
				NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4045		
				NCLB:TII, Part D, Enhancing Education Through Technolog	8290	4046		
				NCLB:TIII,Immigrant Education Program	8290	4201		
				NCLB:TIII, Limited English Proficient (LEP) Student Progra NCLB:TitleV, Part B, Public Charter Schools Grant	8290	4203		
				Program (PCSGP)	8290	4610		
				Med-Cal Billing Option (Medical Assistance Program)	8290	5640	50,000.00	
				All Other Federal Revenues:	8290	5810	327,115.00	24,873.00
				Others (please insert description below)				
				SMAA		0000	24,873.00	24,873.00
	1			Dept of Rehabilitation		3410	69,389.00	
				YPI (Title IV SubGrant) Cafeteria Equipment Grant		4124 5314	230,000.00 2,853.00	
	1			Saistona Equipmont State		0014	2,000.00	
	1							
	+			TOTAL FEDERAL REVENUE			3,487,032.00	669,522.95
		3)		ner State Revenue			3,407,032.00	009,322.93
		-,		ner State Apportionments				
				Special Education Master Plan	-			
				Special Education AB602 - Current Year	8311	6500	2,596,365.00	675,054.85
	1			Special Education AB602 - Prior Years	8311	6500		
	1			All Other State Apportionments - Current Year	8311	6500		
	1			All Other State Apportionments - Prior Years Child Nutrition: School Program	8319 8520	6500 5310	100,000.00	24,799.94
	+			Mandated Costs Reimbursement	8520 8550	0000	866,907.00	24,199.94
	1		-	Lottery:Unrestricted (Non Prop 20)	8560	1100	723,428.00	14,439.75
	1			State Lottery- Instructional Materials-Prop 20	8560	6300	237,324.00	21,911.10

1868101	GRANAI	DA HIL	LS F	HIGH SCHOOL			-	FALSE
	FY18 15	T INT	ERI	M REPORT				
				HOOL - FUND 62 CEMBER 08, 2017 - (FRIDAY)				
				After School Education and Safety (ASES)	8590	6010		
				Charter School Facility Grant	8590	6030		
				California Clean Energy Jobs Act (Prop 39)	8590	6230	183,616.00	
				Educator Effectiveness Career Technical Education Incentive Grant Program (CTE	8590 8590	6264 6387	664,957.00	664,957.00
				Drug/Alochol/Tobacco Funds	8590	6690	004,337.00	004,937.00
				School Based Coordination Program	8590	7250		
				College Readiness Block Grant	8590	7338		
				Specialized Secondary	8590	7370		
				Quality Education Investment Act Common Core Standards Implementation Funds	8590	7400 7405		
				All other State Revenues:	8590 8590	7810	7,500.00	8,125.22
				Others (please insert description below)	0000	7010	7,000.00	0,120.22
				CELDT/STAR/CAHSEE Reimbursement			7,500.00	8,125.22
			-	TOTAL OTHER STATE REVENUE			5,380,097.00	1,409,287.86
		4)	Oth Sal	ner Local Revenues				
				Sale of Equipment/Supplies	8631	0000		
				Sale of Publications	8632	0000		
				Food Service Sales	8634	5310	650,000.00	222,532.05
				Other Sales	8639	0000	1,300,000.00	626,256.35
			_	ases & Rentals	8650	0000	773,850.00	251,013.72
				erest t Increase (Decrease) in the Fair Value of Investments	8660	0000	200,000.00	19,208.09
				es and Contracts	8662	0000		
			_	Child Development Parent Fees	8673	0000		
				Transportation Fees from Indiviuals	8675	0000		
				Interagency Services	8677	0000		
				Other Fees & Contracts	8689	0000		
			Oth	ner Local Revenues	8689	0000	401,757.00	337,906.13
				Others (please insert description below) Grants			353,757.00	291,906.13
				All Other Local (Nonresident Student Fees)			48,000.00	46,000.00
				Tuition	8710	0000		
				All Other Transfers In	8781-8783	0000		
				Transfers of Apportionments				
				Special Education SELPA Transfers From Districts or Charter Schools	9704	6E00	150,000,00	
				From Districts or Charter Schools From County Offices	8791 8792	6500 6500	150,000.00	
				From JPAs	8793	6500		
				Other Transfers of Apportionments				
				From Districts or Charter Schools	8791	0000		
				From County Offices	8792	0000		
				From JPAs	8793	0000		
				All Other Transfers in from All Others TAL OTHER LOCAL REVENUE	8799	0000	3,475,607.00	1,456,916.34
		TOTA	\L F	REVENUES			56,394,729.00	16,050,017.94
	1							

1868101	GRANAD	A HIL	LS F	HIGH SCHOOL			-	FALSE
	FY18 1S	T INT	ERI	M REPORT				
	FI CHAR	TER	SCH	HOOL - FUND 62				
	DUE DA	TE -	DEC	CEMBER 08, 2017 - (FRIDAY)				
							June 30, 2018 Estimated	
			Ш				Actuals	Oct 31, 2017 Actuals
					SACS			
	Expens	es b	v Sı	ub-object	Object	FUNC		(4 months)
		1)		rtificated Salaries				·
				Teachers' Salaries	1100	1000	16,482,118.00	4,771,936.08
				Librarians	1200	2420	101,288.00	27,624.00
				Guidance, Welfare, & Counseling Services Pupil Support Salaries	1200 1200	3110 3140	2,632,495.00 413,225.00	720,045.82 108,139.48
				Supervisors' and Administrators' Salaries	1300	2700	1,774,993.00	582,281.49
				Other Certificated Salaries	1900	2100	1,319,402.00	15,383.16
				TOTAL CERTIFICATED SALARIES			22,723,521.00	6,225,410.03
		۵)	C:	socified Colorina				
	-	2)		ssified Salaries Classified Instructional Salaries	2100	1000	1,973,858.00	569,582.69
				Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries	2300	2100	971,260.00	256,676.68
				Clerical, Technical and Office Salaries	2400	2700	1,758,538.00	672,152.44
				Classified Transportation Salaries	2200	3600	-	-
				Classified Food Services Salaries	2200	3700	683,136.00	190,504.27
				Classified Maintenance & Operations Other Classified	2200 2900	8100 2100	1,213,861.00 1,197,754.00	439,056.93 146,687.29
				TOTAL CLASSIFIED SALARIES	2900	2100	7,798,407.00	2,274,660.30
							, ,	, , , , , , , , , , , , , , , , , , , ,
		3)		ployee Benefits				
				EE Ben - STRS - Certificated	0404	1000	2,507,404.00	622,280.39
				EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media,	3101 3101	1000 2420	1,730,109.00 25,074.00	429,829.44 3,986.13
				EE Ben - STRS - Certificated - Instructional Elbrary, Media,	3101	2700	50,148.00	11,544.00
				EE Ben - STRS - Certificated - Guidance & Counseling Ser	3101	3110	451,333.00	114,885.97
				EE Ben - STRS - Certificated - Health Services	3101	3140	50,148.00	15,362.12
				EE Ben - STRS - Certificated - Other General Admin	3101	2100	200,592.00	46,672.73
				EE Ben - STRS - Classified			-	_
				EE Ben - STRS - Classified - Instruction	3102	1000		
				EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
				EE Ben - STRS - Classified - School Administration	3102	2700	-	-
				EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-
				EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operati	3102 3102	3700 8100	-	-
				EE Ben - STRS - Classified - Other General Admin	3102	2100		
				EE Ben - PERS - Certificated			81,484.00	20,221.72
				EE Ben - PERS - Certificated - Instruction	3201	1000	66,817.00	16,621.36
			-	EE Ben - PERS - Certificated - Instructional Library, Media EE Ben - PERS - Certificated - School Administration	3201 3201	2420 2700	-	-
				EE Ben - PERS - Certificated - Guidance & Counseling Se	3201	3110	-	- -
				EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
				EE Ben - PERS - Certificated - Other General Admin	3201	2100	14,667.00	3,600.36
				EE Ben - PERS - Classified			822,459.00	301,550.73
				EE Ben - PERS - Classified - Instruction	3202	1000	230,289.00	81,053.28
				EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	32,898.00	12,616.62
				EE Ben - PERS - Classified - School Administration	3202	2700	106,920.00	39,529.85
				EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
				EE Ben - PERS - Classified - Food Services EE Ben - PERS - Classified - Plant Maintenance & Operation	3202 3202	3700 8100	74,021.00 180,941.00	27,641.02 67,101.68
			H	EE Ben - PERS - Classified - Plant Maintenance & Operation EE Ben - PERS - Classified - Other General Administration	3202	2100	197,390.00	73,608.28
							. 3. ,555.00	3,555.20
			_	EE Ben - OASDI Reg - Certificated			36,071.00	8,952.92
			_	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	29,939.00	7,401.00
			_	EE Ben - OASDI Reg - Certificated - Instructional Library, N EE Ben - OASDI Reg - Certificated - School Administration	3301 3301	2420 2700	-	-
	1			EE Ben - OASDI Reg - Certificated - Scriool Administration EE Ben - OASDI Reg - Certificated - Guidance & Counselir	3301	3110	-	-
				EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-
				EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	6,132.00	1,551.92

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1808101				M REPORT			-	FALSE
				HOOL - FUND 62				
				CEMBER 08, 2017 - (FRIDAY)				
				, , ,				
				EE Ben - OASDI Reg - Classified	0000	4000	343,442.00	125,921.38
				EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision	3302 3302	1000 2100	99,598.00 13,738.00	36,995.66 5,091.50
				EE Ben - OASDI Reg - Classified - School Administration	3302	2700	44,647.00	15,866.84
				EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	- 1,011100	-
				EE Ben - OASDI Reg - Classified - Food Services	3302	3700	30,910.00	11,205.00
				EE Ben - OASDI Reg - Classified - Plant Maintenance & Or	3302	8100	82,426.00	30,834.31
				EE Ben - OASDI Reg - Classified - Other General Administ	3302	2100	72,123.00	25,928.07
				EE Ben - OASDI Medicare - Certificated			368,025.00	91,336.18
				EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	279,699.00	69,396.06
				EE Ben - OASDI Medicare - Certificated - Instructional Libra	3301	2420	1,840.00	400.55
				EE Ben - OASDI Medicare - Certificated - School Administr	3301	2700	7,361.00	1,760.55
				EE Ben - OASDI Medicare - Certificated - Guidance & Cour	3301	3110	51,524.00	12,417.82
			-	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	5,520.00	1,568.01
				EE Ben - OASDI Medicare - Certificated - Other General Ad	3301	2100	22,081.00	5,793.19
				EE Ben - OASDI Medicare - Classified			88,462.00	32,434.36
				EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	23,885.00	8,820.97
				EE Ben - OASDI Medicare - Classified - Instructional Super	3302	2100	3,538.00	1,190.77
				EE Ben - OASDI Medicare - Classified - School Administrat	3302	2700	9,731.00	3,729.21
				EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	=	=
				EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	8,846.00	3,120.01
				EE Ben - OASDI Medicare - Classified - Plant Maintenance EE Ben - OASDI Medicare - Classified - Other General Adn	3302 3302	8100 2100	19,462.00 23,000.00	7,241.17 8,332.23
				EE BOTT ONOBT Wedicard Glassified Other General Main	0002	2100	20,000.00	0,002.20
				EE Ben - Retirement in Lieu of OASDI - Cert				-
				EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		
				EE Ben - Retirement in Lieu of OASDI - Cert - Instructional	3301	2420	-	-
				EE Ben - Retirement in Lieu of OASDI - Cert - School Admi EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301 3301	2700 3110	-	-
				EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3140	-	-
				EE Ben - Retirement in Lieu of OASDI - Cert - Other Gener	3301	2100	-	-
				EE Ben - Retirement in Lieu of OASDI - Classified			25,093.00	9,199.86
				EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	11,041.00	4,082.25
				EE Ben - Retirement in Lieu of OASDI - Class - Instructional EE Ben - Retirement in Lieu of OASDI - Class - School Addr	3302 3302	2100 2700	251.00	47.63
				EE Ben - Retirement in Lieu of OASDI - Class - Pupil Trans	3302	3600	-	
				EE Ben - Retirement in Lieu of OASDI - Class - Food Servi	3302	3700	3,513.00	1,291.68
				EE Ben - Retirement in Lieu of OASDI - Class - Plant Maint	3302	8100	251.00	78.95
				EE Ben - Retirement in Lieu of OASDI - Class - Other Gene	3302	2100	10,037.00	3,699.35
				FF D			4 00 4 0 40 00	4 004 500 54
	+			EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	4,934,240.00 3,996,734.00	1,224,568.54 996,455.79
				EE Ben - Health & Welfare Benefits - Cert - Instructional Lit	3401	2420	29,605.00	8,513.31
				EE Ben - Health & Welfare Benefits - Cert - School Adminis	3401	2700	19,738.00	5,724.00
				EE Ben - Health & Welfare Benefits - Cert - Guidance & Cc	3401	3110	542,766.00	129,913.47
				EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	98,685.00	16,896.87
	1			EE Ben - Health & Welfare Benefits - Cert - Other General	3401	2100	246,712.00	67,065.10
-	+			EE Ben - Health & Welfare Benefits - Classified			1,511,626.00	554,229.69
				EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	377,907.00	143,296.26
	<u>L</u>			EE Ben - Health & Welfare Benefits - Class - Instructional \$	3402	2100	90,698.00	34,240.82
				EE Ben - Health & Welfare Benefits - Class - School Admir	3402	2700	152,162.00	53,219.00
				EE Ben - Health & Welfare Benefits - Class - Pupil Transpo	3402	3600	<u>.</u>	
				EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	150,162.00	52,721.83
				EE Ben - Health & Welfare Benefits - Class - Plant Mainten EE Ben - Health & Welfare Benefits - Class - Other Genera	3402 3402	8100 2100	408,139.00 332,558.00	149,082.81 121,668.97
				22 2011 Floatil & Wollare Delicito - Olass - Other Gellera	J+UZ	2100	332,330.00	121,000.97
				EE Ben - Unemployment Insurance - Certificated			12,493.00	3,100.82
			-	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	9,495.00	2,385.59
				EE Ben - Unemployment Insurance - Cert - Instructional Lib	3501	2420	62.00	13.80
				EE Ben - Unemployment Insurance - Cert - School Adminis	3501	2700	187.00	46.90
				EE Ben - Unemployment Insurance - Cert - Guidance & Col EE Ben - Unemployment Insurance - Cert - Health Services	3501 3501	3110 3140	1,624.00 250.00	398.34 54.08
				EE Ben - Unemployment Insurance - Cert - Other General /	3501	2100	875.00	202.11
	-			, , , , , , , , , , , , , , , , , , , ,			2.2.00	

1000101	CDANAI			Hell sellool				
1868101				HIGH SCHOOL			-	FALSE
				M REPORT HOOL - FUND 62				
				CEMBER 08, 2017 - (FRIDAY)				
				FF D 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0.400.00	4.407.54
				EE Ben - Unemployment Insurance - Classified EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	3,103.00 869.00	1,137.54 311.99
				EE Ben - Unemployment Insurance - Class - Instructional S	3502	2100	124.00	42.29
				EE Ben - Unemployment Insurance - Class - School Admin	3502	2700	341.00	128.61
				EE Ben - Unemployment Insurance - Class - Pupil Transpo	3502	3600		Ē
				EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	279.00	107.63
				EE Ben - Unemployment Insurance - Class - Plant Mainten	3502 3502	8100 2100	683.00 807.00	250.13 296.89
				EE Ben - Unemployment Insurance - Class - Other General	3502	2100	807.00	290.69
				EE Ben - Workers' Compensation - Certificated			193,614.00	48,050.26
				EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	135,530.00	33,431.52
			_	EE Ben - Workers' Compensation - Cert - Instructional Libra	3601	2420	968.00	282.31
			_	EE Ben - Workers' Compensation - Cert - School Administr	3601	2700	2,905.00	958.56
				EE Ben - Workers' Compensation - Cert - Guidance & Coul EE Ben - Workers' Compensation - Cert - Health Services	3601 3601	3110 3140	32,914.00 3.872.00	8,141.73
	+		-	EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Ac	3601	2100	3,872.00 17.425.00	1,105.19 4,130.95
				22 25 Frontoio Componidation Cont. Other Central At	5501	2.00	17,720.00	7,100.90
				EE Ben - Workers' Compensation - Classified			63,472.00	23,271.57
			_	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	17,139.00	6,380.47
				EE Ben - Workers' Compensation - Class - Instructional Su	3602	2100	2,539.00	863.81
			-	EE Ben - Workers' Compensation - Class - School Adminis	3602 3602	2700 3600	6,982.00	2,628.45
				EE Ben - Workers' Compensation - Class - Pupil Transport EE Ben - Workers' Compensation - Class - Food Services	3602	3700	5,712.00	2,199.05
				EE Ben - Workers' Compensation - Class - Plant Maintenar	3602	8100	14,598.00	5,112.15
				EE Ben - Workers' Compensation - Class - Other General /	3602	2100	16,502.00	6,087.64
				EE Ben - OPEB, Allocated	.=	1000	•	-
				EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - School Administration	3701 3701	1000 2700		
				EE Ben - OPEB, Allocated - Scridol Administration EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		
				EE Ben - OPEB, Allocated - Food Services	3701	3700		
				EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		
				EE Ben - OPEB, Allocated - Other General Administration	3701	2100		
				EF Day OPED Active Feedbases				
				EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction	3702	1000	-	•
				EE Ben - OPEB, Active Emp - Instructional Supervision and	3702	2100		
			_	EE Ben - OPEB, Active Emp - School Administration	3702	2700		
				EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		
			-	EE Ben - OPEB, Active Emp - Food Services	3702	3700		
			-	EE Ben - OPEB, Active Emp - Plant Maintenance & Operat EE Ben - OPEB, Active Emp - Other General Administratio	3702 3702	8100 2100		
				EE BEIT - OPEB, ACTIVE EITIP - OTHER GENERAL ACTIVITISTIATION	3702	2100	-	-
				EE Ben - Other Employment Benefits - Certificated				-
			_	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		
				EE Ben - Other Emp Benefits - Cert - Instructional Library, I	3901	2420		
	1			EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700		
	-			EE Ben - Other Emp Benefits - Cert - Guidance & Counseli EE Ben - Other Emp Benefits - Cert - Health Services	3901 3901	3110 3140		
				EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Admin	3901	2100		
				EE Ben - Other Employment Benefits - Classified			-	-
	1			EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		
	1			EE Ben - Other Emp Benefits - Class - Instructional Superv	3902	2100		
	1			EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902 3902	2700 3600		
				EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		
				EE Ben - Other Emp Benefits - Class - Plant Maintenance {	3902	8100		
				EE Ben - Other Emp Benefits - Class - Other General Admi	3902	2100		
	1			TOTAL EMPLOYEE PENEETTS			10.000.000.00	0.000.000.00
	1			TOTAL EMPLOYEE BENEFITS			10,990,988.00	3,066,255.96
	+	4)	Bo	oks & Supplies				
		٠,	_	Approved Textbooks and Core Curricula Materials	4100	1000	799,278.00	732,333.74
			-	Books and Other Reference Materials	4200	1000	5,209.00	4,544.10
	1		_	Materials and Supplies	4300	1000	2,721,178.00	632,163.74
	1			Noncapitalized Equipment	4400	1000	232,018.00	165,133.04

58101	GRANADA HI	LLS I	HIGH SCHOOL			-	FALSE
	FY18 1ST IN	TER	M REPORT				
			HOOL - FUND 62				
	DUE DATE -	DE	CEMBER 08, 2017 - (FRIDAY)				
	+						
	+		Other Sumplies	4200	2700	442.260.00	407 400 0
	+		Other Supplies	4300 4300	2700 3600	443,268.00	407,420.8
	+		Pupil Transportation	4700	3700	859,000.00	271 570 0
	+ +		Food Service Supplies TOTAL BOOKS AND SUPPLIES	4700	3700	5,059,951.00	271,570.0 2,213,165.5
			TOTAL BOOKS AND SUPPLIES			5,059,951.00	2,213,165.5
	5)	6.0	rvices and Other Operating Expenses				
	1 3)	36	Personal Services- School Administration	5800	2700	422,257.00	
	+		Personal Services- Other Gen Administration	5800	7200	1,012,497.00	
			Travel and Conference - School Administration	5200	2700	137,698.00	19,062.6
			Travel and Conference - Other Gen Administration	5200	7200	11,420.00	12,926.9
-	+		Due and Memberships - School Administration	5300	2700	17,155.00	18,183.0
-	+		Due and Memberships - Other Gen Administratin	5300	7200	33,495.00	6,310.0
			Insurance-School Administration	5400	2700	-	-
			Insurance - Other General Administration	5400	7200	245,680.00	77,835.0
	1		Operation and Housekeeping Services	5500	8100	945,000.00	296,352.8
	1		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	1,970,053.00	606,101.4
			Transfers of Direct Cost - School Administration	5800	2700	-	-
			Transfers of Direct Cost - Other General Admin	5800	7200	-	-
			Professional Consulting Services& Operating Exp	5800	1000	1,262,726.00	264,518.0
			Professional Consulting Services& Operating Exp	5800	2100	729,217.00	698,894.0
			Communications - School Administration	5900	2700	31,300.00	2,106.2
			Communications - Other General Administration	5900	7200	170,000.00	32,582.7
			TOTAL SERVICES AND OTHER OPERATING EXPENSE	ES		6,988,498.00	2,034,873.0
	6)	De	preciation				
			Depreciation Expense - Instruction	6900	1000	550,000.00	
	+ +		Depreciation Expense - Instructional Superv & Admin	6900	2100	1,245,854.00	
		-	TOTAL DEPRECIATION			1,795,854.00	-
	+						
	7)	Ot	her Outgo (excluding Transfers of Indirect Costs)				
	+ ''		ition				
		i u	Tuition for Intruction Under Interdistrict Attendance Agreem	7110	9200		
		Tu	ition, Excess Costs, and/or Deficit Payments	7110	3200		
	+	1.4	Payments to Districts or Charter School	7141	9200		
			Payments to County Offices	7142	9200		
			Payments to JPAs	7143	9200		
		Ot	ner Transfers Out				
			All Other Transfers	7281-7283	9200	1,358,767.00	173,320.2
			All Other Transfers Out to All Others	7299	9200	75,265.00	75,265.42
		De	bt Service				
			Debt Service-Interest	7438	9100		
		TC	TAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		1,434,032.00	248,585.7
		TC	TAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		1,434,032.00	248,585.7
	8)		TAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)		1,434,032.00	248,585.7
	8)			7310		1,434,032.00	248,585.7
	8)	ОТ	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund	7310 7350		1,434,032.00	248,585.7
	8)	ОТ	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost	7310 7350		1,434,032.00	248,585.7
	8)	OT TC	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST	7310 7350			
	8)	OT TC	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses	7310 7350 S			
	8)	OT TC	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total supervisorial oversight fees only)	7310 7350 7350 S	2700		
	8)	TC Dir	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total supervisorial oversight fees only) Indirect Cost (total supervisorial oversight fees only)	7310 7350 78 5800 5800	2700 7200	-	-
	8)	TC Dir	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total supervisorial oversight fees only)	7310 7350 78 5800 5800			
	8)	TC Dir	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total supervisorial oversight fees only) Indirect Cost (total supervisorial oversight fees only)	7310 7350 78 5800 5800		-	-
	8)	Dir	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total supervisorial oversight fees only) Indirect Cost (total supervisorial oversight fees only) TAL Direct Support/Indirect Costs/All Other Financing I	7310 7350 S 5 5800 5800 Uses	7200	-	-
	8)	Dir	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total supervisorial oversight fees only) Indirect Cost (total supervisorial oversight fees only)	7310 7350 78 5800 5800		-	-
		TC Din	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total supervisorial oversight fees only) Indirect Cost (total supervisorial oversight fees only) TAL Direct Support/Indirect Costs/All Other Financing I Other Financing Uses	7310 7350 S 5 5800 5800 Uses	7200		-
		TC Din	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total supervisorial oversight fees only) Indirect Cost (total supervisorial oversight fees only) TAL Direct Support/Indirect Costs/All Other Financing I	7310 7350 S 5 5800 5800 Uses	7200	-	-
		TC Din	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total supervisorial oversight fees only) Indirect Cost (total supervisorial oversight fees only) TAL Direct Support/Indirect Costs/All Other Financing I Other Financing Uses	7310 7350 S 5 5800 5800 Uses	7200		-
	тот	Diii	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total supervisorial oversight fees only) Indirect Cost (total supervisorial oversight fees only) TAL Direct Support/Indirect Costs/All Other Financing Indirect Cost (total supervisorial oversight fees only) Other Financing Uses EXPENSES	7310 7350 S 5800 5800 Uses	9100	56,791,251.00	16,062,950.55
	TOT	Diii TO	HER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COST ect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total supervisorial oversight fees only) Indirect Cost (total supervisorial oversight fees only) TAL Direct Support/Indirect Costs/All Other Financing I Other Financing Uses	7310 7350 'S 5800 5800 Uses 7699	9100 9100 E ZERO		-

GRANADA HILLS HIGH SCHOOL FY18 1ST INTERIM REPORT BREAKDOWN OF EXPENSES

	AMOUNT	
PROGRAM SERVICES Educational Programs	\$ 45,433,000.80	===>>
SUPPORTING SERVICES Management and General Administrative Expenses	11,358,250.20	===>>
TOTAL EXPENSES	56,791,251.00	
Total expenses from 1ST Interim Tab cell ref H86	\$ 56,791,251.00	
CHECK: should be zero	\$ -	===>>